

104 - CRIMINAL JUSTICE FACILITIES - ACO

Operational Summary

Description:

The primary revenue source is surcharges and penalty assessments on parking violations and criminal fines. Revenue is used for acquisition, debt service, maintenance, or operations of criminal justice facilities. The major activity is payment of rent associated with the Forensic Sciences Building. Remaining funds are used for maintenance and capital projects for criminal justice facilities.

At a Glance:

Total FY 2002-2003 Projected Expend + Encumb:	3,800,215
Total Recommended FY 2003-2004 Budget:	9,711,925
Percent of County General Fund:	N/A
Total Employees:	0.00

Fiscal Year FY 2002-2003 Key Project Accomplishments:

- Progress continues to be made on the Los Pinos Renovation and Juvenile Hall 60 bed expansion projects.

Budget Summary

Changes Included in the Recommended Base Budget:

New projects include the replacement of the dining room floor at Joplin; various maintenance projects at Los Pinos and maintenance projects at various Sheriff Operations sites. In addition, \$1.1 million is included for the Sheriff Musick Master Plan.

Proposed Budget and History:

Sources and Uses	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Total Revenues	9,122,846	9,741,171	12,756,560	9,711,925	(3,044,635)	-23.87
Total Requirements	4,403,704	9,741,171	7,415,605	9,711,925	2,296,320	30.97
Balance	4,719,142	0	5,340,955	0	(5,340,955)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Criminal Justice Facilities - ACO in the Appendix on page 599.

Highlights of Key Trends:

- Revenues have not been allocated by the courts at normal levels in 02-03 due to technical difficulties associated with the implementation of the court's new revenue distribution software. It is anticipated to be corrected by the end of FY 2002-03. In light of the revenue

allocation problems, Revenue estimates for FY 2003-04 are very conservative. Funding consideration was given to those projects with critical maintenance and planning needs. Approximately \$931,000 remains in reserves for this fund.